

TANZA WATER DISTRICT Annual Procurement Plan for FY 2016

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Total		Estimated Budget (Php)		CO	Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing								
	Electricity Generator														
	a. For Pump Station 7: 125 KVA 440v/60Hz Perkins continuous duty ratings														
	b. For Pump Station 9: 132 KVA 440v/60Hz Perkins continuous duty ratings	WRPDD	Competitive Bidding	15-Feb	29-Feb	10-Mar	15-Mar		Gop	Php	3,500,000.00			Php	3,500,000.00
	c. For Pump Station 1: 100 KVA 230v/60Hz Perkins continuous duty ratings														
	Construction of Concrete Fences														
	a. Pump Station No. 7 (P= 190mtrs.) (A=1200 sq.m.)	WRPDD	Competitive Bidding	4-Apr	15-Apr	25-Apr	28-Apr		Gop	Php	600,000.00			Php	600,000.00
	b. Pump Station No. 9 (P= 18.30mtrs.) (A=28.60 sq.m.)	WRPDD	Alternative Method	n/a	n/a	n/a	n/a		Gop	Php	50,000.00			Php	50,000.00
	c. Pump Station No. 10 (P= 109.50mtrs.) (A=750 sq.m.)	WRPDD	Alternative Method	n/a	n/a	n/a	n/a		Gop	Php	375,000.00			Php	375,000.00
	Construction of Water Tanks														
	a. Pump Station No. 7 Bolted Tank (Vcapacity= 250 cu.m.)	WRPDD	Competitive Bidding	4-Apr	18-Apr	16-May	19-May		Gop	Php	5,000,000.00			Php	5,000,000.00
	b. Pump Station No. 10 Elevated Tank (Vcapacity=250 cu.m.)	WRPDD	Competitive Bidding	19-Sep	30-Sep	12-Oct	17-Oct		Gop	Php	4,500,000.00			Php	4,500,000.00
	Construction of Water Distribution Line at Brgy. Amaya, Tanza, Cavite														
	a. pipes and fittings	WRPPD and CMD	Competitive Bidding	18-Apr	29-Apr	20-May	25-May		Gop	Php	2,200,000.00			Php	2,200,000.00
	a. Excavation, Backfilling, Compaction, Restoration and Pipe Laying	CMD	Competitive Bidding	6-Jun	17-Jun	29-Jun	1-Jul		Gop	Php	3,500,000.00			Php	3,500,000.00
	c. Well Drilling	WRPPD	Competitive Bidding	15-Feb	29-Feb	15-Mar	18-Mar		Gop	Php	4,000,000.00			Php	4,000,000.00
	d. Pump House No. 10	WRPPD	Alternative Method						Gop	Php	350,000.00			Php	350,000.00
	e. VFD(variable frequency drive)	WRPPD	Alternative Method						Gop	Php	300,000.00			Php	300,000.00
	f. Chlorinator	WRPPD	Alternative Method						Gop	Php	150,000.00			Php	150,000.00

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO			
	SERVICE VEHICLES													
	Mini Van	WRPDD and CASD	Competitive Bidding					GoP						
	Motorcycle	WRPDD and CASD	Competitive Bidding					GoP	PHP	1,000,000.00		PHP	1,000,000.00	
	Motorcycle with side car	CASD	Competitive Bidding					GoP	PHP	240,000.00		PHP	240,000.00	
	Mini Elf Truck	CMD	Competitive Bidding					GoP	PHP	150,000.00		PHP	150,000.00	
	Passenger Van	Office of the Board of Directors	Competitive Bidding					GoP	PHP	1,500,000.00		PHP	1,500,000.00	
	INVENTORIES (MATERIALS & FITTINGS)													
	Chlorine Dioxide	WRPDD	Shopping											
	Water Meter		Shopping						PHP	3,000,000.00	PHP	3,000,000.00		
	GI Nipple 1/2 x 2		Shopping						PHP	1,275,000.00	PHP	1,275,000.00		
	GI Tee 1/2		Shopping						PHP	36,000.00	PHP	36,000.00		
	Brass Ball Valve 1/2		Shopping						PHP	35,250.00	PHP	35,250.00		
	Teflon Tape		Shopping						PHP	560,000.00	PHP	560,000.00		
	GI Bell Reducer 3/4 x 1/2		Shopping						PHP	35,625.00	PHP	35,625.00		
	GI Nipple 1x6		Shopping						PHP	35,700.00	PHP	35,700.00		
	GI Nipple 3/4 x 6		Shopping						PHP	110,850.00	PHP	110,850.00		
	GI Nipple 1/2 x 6		Shopping						PHP	73,500.00	PHP	73,500.00		
	GI Tee Reducer 1 x 1/2		Shopping						PHP	42,225.00	PHP	42,225.00		
	PVC Pipe 6		Shopping						PHP	93,975.00	PHP	93,975.00		
	PVC Pipe 4		Shopping						PHP	140,140.00	PHP	140,140.00		
	PVC Pipe 3		Shopping						PHP	15,850.00	PHP	15,850.00		
	PVC Pipe 2		Shopping						PHP	3,507.35	PHP	3,507.35		
	PVC Pipe 2 1/2		Shopping						PHP	19,700.00	PHP	19,700.00		
	CI Tee 6 x 6		Shopping						PHP	1,415.00	PHP	1,415.00		
	CI Tee 4 x 4		Shopping						PHP	22,553.60	PHP	22,553.60		
	CI Tee 3 x 3		Shopping						PHP	6,200.00	PHP	6,200.00		
	CI Tee 2 x 2		Shopping						PHP	2,781.98	PHP	2,781.98		
	CI Tee Reducer 6 x 4		Shopping						PHP	10,240.00	PHP	10,240.00		
	CI Tee Reducer 6 x 2		Shopping						PHP	18,000.00	PHP	18,000.00		
	CI Tee Reducer 4 x 2		Shopping						PHP	28,900.00	PHP	28,900.00		
	CI Gatevalve 6		Shopping						PHP	20,000.00	PHP	20,000.00		

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	CI Gatevalve 4		Shopping					Php	28,710.00	Php	28,710.00	
	CI Gatevalve 2		Shopping					Php	32,000.00	Php	32,000.00	
	CI End Cap 6		Shopping					Php	7,400.00	Php	7,400.00	
	CI End Cap 4		Shopping					Php	6,160.00	Php	6,160.00	
	CI End Cap 2		Shopping					Php	5,500.00	Php	5,500.00	
	CI Adaptor 6		Shopping					Php	20,000.00	Php	20,000.00	
	CI Adaptor 4		Shopping					Php	9,600.00	Php	9,600.00	
	CI Adaptor 3		Shopping					Php	12,643.80	Php	12,643.80	
	CI Adaptor 2		Shopping					Php	10,000.00	Php	10,000.00	
	CI Adaptor 1 1/2		Shopping					Php	9,096.00	Php	9,096.00	
	CI Adaptor Reducer 6 x 4		Shopping					Php	35,425.00	Php	35,425.00	
	CI Adaptor Reducer 6 x 2		Shopping					Php	35,000.00	Php	35,000.00	
	CI Adaptor Reducer 4 x 2		Shopping					Php	17,485.00	Php	17,485.00	
	CI Saddle Clamp 6 x 2		Shopping					Php	8,150.00	Php	8,150.00	
	CI Saddle Clamp 6 x 1		Shopping					Php	4,190.00	Php	4,190.00	
	CI Saddle Clamp 2 x 1		Shopping					Php	2,250.00	Php	2,250.00	
	Teflon		Shopping					Php	25,000.00	Php	25,000.00	
	CI Elbow 6 x 45		Shopping					Php	131,100.00	Php	131,100.00	
	CI Gibbault 6		Shopping					Php	15,600.00	Php	15,600.00	
	CI Gibbault 4		Shopping					Php	8,692.50	Php	8,692.50	
	CI Gibbault 3		Shopping					Php	5,343.75	Php	5,343.75	
	CI Gibbault 2		Shopping					Php	20,800.00	Php	20,800.00	
	CI Gibbault 1 1/2		Shopping					Php	8,380.00	Php	8,380.00	
	Valve Box Cover 6		Shopping					Php	10,230.00	Php	10,230.00	
	CI Gibbault 6 GI to PVC		Shopping					Php	27,312.50	Php	27,312.50	
	CI Gibbault 6 GI to GI		Shopping					Php	35,000.00	Php	35,000.00	
	GI PVC 6		Shopping					Php	111,500.00	Php	111,500.00	
	Chlorinator		Shopping					Php	195,000.00	Php	195,000.00	
	PE Tubing		Shopping					Php	34,000.00	Php	34,000.00	
	Teflon Pump Diaphragm PN 1000248		Shopping					Php	54,000.00	Php	54,000.00	
	Teflon Pump Diaphragm 2.0		Shopping					Php	178,800.00	Php	178,800.00	
	Chemical tank		Shopping					Php	25,500.00	Php	25,500.00	
	Suction Hose		Shopping					Php	34,000.00	Php	34,000.00	
	PE Tube		Shopping					Php	192,192.00	Php	192,192.00	
	GI Nipple 1/2 x 2		Shopping					Php	9,624.00	Php	9,624.00	

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	GI Tee 1/2		Shopping						Php	18,800.00	Php	18,800.00	
	GI Elbow 1/2		Shopping						Php	14,400.00	Php	14,400.00	
	Mig Replacement Piece		Shopping						Php	46,800.00	Php	46,800.00	
	GI Nipple 1/2 x 10		Shopping						Php	13,275.00	Php	13,275.00	
	GI Nipple 1/2 x 20		Shopping						Php	21,555.00	Php	21,555.00	
	Union Patente		Shopping						Php	46,487.30	Php	46,487.30	
	EQUIPMENT												
	Office equipment and accessories		Shopping					GOP	Php	237,000.00		Php	237,000.00
	Modular office equipment		Alternative Method					GOP	Php	1,500,000.00		Php	1,500,000.00
	Tool box and tool set		Shopping					GOP	Php	29,840.00	Php	29,840.00	
	Wire crimper		Shopping					GOP	Php	32,000.00	Php	32,000.00	
	Megger tester		Shopping					GOP	Php	15,000.00	Php	15,000.00	
	Electric grinder		Shopping					GOP	Php	7,000.00	Php	7,000.00	
	Electric cut-off saw		Shopping					GOP	Php	8,000.00	Php	8,000.00	
	Electric drill		Shopping					GOP	Php	5,500.00	Php	5,500.00	
	Portable welding machine		Shopping					GOP	Php	7,000.00	Php	7,000.00	
	Electric chipping gun		Shopping					GOP	Php	25,000.00	Php	25,000.00	
	Portable generator set		Shopping					GOP	Php	15,000.00	Php	15,000.00	
	Electric chain saw		Shopping					GOP	Php	14,000.00	Php	14,000.00	
	IT PROJECTS												
	Accounting System		Alternative Method					GOP	Php	200,000.00	Php	200,000.00	
	Inventory System		Alternative Method					GOP	Php	200,000.00	Php	200,000.00	
	Customer Service System Upgrade		Alternative Method					GOP	Php	200,000.00	Php	200,000.00	
	Billing and Collection System Upgrade		Alternative Method					GOP	Php	350,000.00	Php	350,000.00	
	Payroll System		Alternative Method					GOP	Php	200,000.00	Php	200,000.00	
	COMMON ELECTRICAL SUPPLIES												
	BALLAST, 36 watts		Shopping					GOP	Php	897.36	Php	897.36	
	BATTERY, size AA, alkaline, 2 pieces per blister pack		Shopping					GOP	Php	822.72	Php	822.72	
	COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box		Shopping					GOP	Php	22,400.40	Php	22,400.40	
	Fluorescent Lamp, 20 watts		Shopping					GOP	Php	3,000.00	Php	3,000.00	
	Fluorescent Lamp, 40 watts		Shopping					GOP	Php	25,000.00	Php	25,000.00	
	FLUORESCENT LAMP, tubular, 36 watts		Shopping					GOP	Php	830.00	Php	830.00	
	Halogen Light (300watts)		Shopping					GOP	Php	2,500.00	Php	2,500.00	

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	Pin Light, 15 watts		Shopping						GOP	PHP 17,800.00	PHP 17,800.00		
	TAPE, electrical		Shopping						GOP	PHP 1,237.60	PHP 1,237.60		
	Warning Light		Shopping						GOP	PHP 1,500.00	PHP 1,500.00		
	COMMON OFFICE SUPPLIES												
	AIR FRESHENER, 280ml/can		Shopping						GOP	PHP 2,595.84	PHP 2,595.84		
	ALCOHOL, 70%, ethyl, 500ml		Shopping						GOP	PHP 2,070.72	PHP 2,070.72		
	Balibayan box		Shopping						GOP	PHP 1,600.00	PHP 1,600.00		
	Balipen black		Shopping						GOP	PHP 9,120.00	PHP 9,120.00		
	Balipen red		Shopping						GOP	PHP 6,960.00	PHP 6,960.00		
	CARBON FILM, A4 size, 100 sheets per box		Shopping						GOP	PHP 1,565.20	PHP 1,565.20		
	CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box		Shopping						GOP	PHP 1,015.68	PHP 1,015.68		
	Carbonless computer forms 2 ply 8 1/2 x 11		Shopping						GOP	PHP 48,000.00	PHP 48,000.00		
	CLEARBOOK, legal size		Shopping						GOP	PHP 2,953.60	PHP 2,953.60		
	CLIP, backfold, 25mm, 12 pieces per box		Shopping						GOP	PHP 66.56	PHP 66.56		
	CLIP, backfold, 32mm, 12 pieces per box		Shopping						GOP	PHP 41.36	PHP 41.36		
	CLIP, backfold, 50mm, 12 pieces per box		Shopping						GOP	PHP 2,795.52	PHP 2,795.52		
	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic		Shopping						GOP	PHP 8,174.92	PHP 8,174.92		
	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box		Shopping						GOP	PHP 807.04	PHP 807.04		
	ENVELOPE, DOCUMENTARY, for legal size document, 500 pieces per box		Shopping						GOP	PHP 1,014.80	PHP 1,014.80		
	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box		Shopping						GOP	PHP 3,108.55	PHP 3,108.55		
	ENVELOPE, EXPANDING, plastic		Shopping						GOP	PHP 210.18	PHP 210.18		
	ENVELOPE, MAILING, 500 pieces per box		Shopping						GOP	PHP 278.72	PHP 278.72		
	ENVELOPE, PAY, 500 pieces per box		Shopping						GOP	PHP 917.68	PHP 917.68		
	ERASER, felt, for blackboard/whiteboard		Shopping						GOP	PHP 80.56	PHP 80.56		
	Fastener (plastic)		Shopping						GOP	PHP 160.00	PHP 160.00		
	FASTENER, for paper, metal, 50 sets per box		Shopping						GOP	PHP 2,283.60	PHP 2,283.60		
	FILE ORGANIZER, expanding, legal, plastic, assorted colors		Shopping						GOP	PHP 248.61	PHP 248.61		
	FOLDER, Fancy, legal, 50 pieces per bundle		Shopping						GOP	PHP 582.40	PHP 582.40		
	FOLDER, L-type, A4, 50 pieces pack		Shopping						GOP	PHP 1,996.80	PHP 1,996.80		

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	FOLDER, Pressboard, size 210mm x 370mm, 100s/box		Shopping					GOP	PHP	4,679.45	PHP	4,679.45	
	GLUE, all purpose, 300 grams min.		Shopping					GOP	PHP	195.52	PHP	195.52	
	Hard Copy (short) substance 20 70gsm		Shopping					GOP	PHP	4,800.00	PHP	4,800.00	
	INDEX CARD, 5"x8", 500 pieces per pack		Shopping					GOP	PHP	418.02	PHP	418.02	
	INDEX TAB, self-adhesive, 5 set/box, assorted colors		Shopping					GOP	PHP	1,423.52	PHP	1,423.52	
	INDEX CARD BOX, 5"x8"		Shopping					GOP	PHP	55.12	PHP	55.12	
	MAP PIN, round head, 100 pieces per case		Shopping					GOP	PHP	161.40	PHP	161.40	
	MARKER, fluorescent, 3 colors per set		Shopping					GOP	PHP	497.70	PHP	497.70	
	MARKER, permanent, bullet type, black		Shopping					GOP	PHP	868.50	PHP	868.50	
	MARKER, permanent, bullet type, blue		Shopping					GOP	PHP	77.20	PHP	77.20	
	MARKER, permanent, bullet type, red		Shopping					GOP	PHP	77.20	PHP	77.20	
	MARKER, whiteboard, bullet type, black		Shopping					GOP	PHP	188.80	PHP	188.80	
	MARKER, whiteboard, bullet type, red		Shopping					GOP	PHP	47.20	PHP	47.20	
	NOTE BOOK, stenographer's, 40 leaves, spiral		Shopping					GOP	PHP	535.60	PHP	535.60	
	Official Receipt - water bills		Shopping					GOP	PHP	230,400.00	PHP	230,400.00	
	Official Receipt Booklet		Shopping					GOP	PHP	20,000.00	PHP	20,000.00	
	PAPER CLIP, gem type, 32mm, 100 pieces per box		Shopping					GOP	PHP	365.04	PHP	365.04	
	PAPER CLIP, gem type, 48mm, 100 pieces per box		Shopping					GOP	PHP	838.24	PHP	838.24	
	PAPER, bond, Premium Grade		Shopping					GOP	PHP	3,924.72	PHP	3,924.72	
	PAPER, for Plain Paper Copier		Shopping					GOP	PHP	4,067.64	PHP	4,067.64	
	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm		Shopping					GOP	PHP	9,779.89	PHP	9,779.89	
	PAPER, multicopy, legal, for laser printing		Shopping					GOP	PHP	393.18	PHP	393.18	
	PAPER, Multi-Purpose (COPY) A4, 70gsm		Shopping					GOP	PHP	11,262.90	PHP	11,262.90	
	PAPER, Thermal, 210mm x 30m		Shopping					GOP	PHP	359.40	PHP	359.40	
	PAPER, Thermal, 216mm x 30m		Shopping					GOP	PHP	107.01	PHP	107.01	
	PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack]		Shopping					GOP	PHP	552.24	PHP	552.24	
	PENCIL, lead, w/eraser, One(1) dozen per box		Shopping					GOP	PHP	215.82	PHP	215.82	
	Photo paper		Shopping					GOP	PHP	2,400.00	PHP	2,400.00	

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	PUSH PIN, flat head type, assorted colors, 100 pieces per case		Shopping					GOP	PHP 174.72	PHP 174.72		
	PVC Folder, long		Shopping					GOP	PHP 6,000.00	PHP 6,000.00		
	RECORD BOOK, 300 pages, size: 214mm x 278mm min		Shopping					GOP	PHP 1,568.32	PHP 1,568.32		
	RECORD BOOK, 500 pages, size: 214mm x 278mm min		Shopping					GOP	PHP 2,258.10	PHP 2,258.10		
	RING BINDER, Plastic 25mm, 10 pieces per bundle		Shopping					GOP	PHP 150.80	PHP 150.80		
	RING BINDER, Plastic 32mm, 10 pieces per bundle		Shopping					GOP	PHP 256.87	PHP 256.87		
	RUBBER BAND, 70mm min lay flat length (#18)		Shopping					GOP	PHP 2,117.00	PHP 2,117.00		
	RULER, plastic, 450mm, 1 piece in individual plastic		Shopping					GOP	PHP 140.40	PHP 140.40		
	SIGN PEN, black		Shopping					GOP	PHP 9,638.19	PHP 9,638.19		
	SIGN PEN, blue		Shopping					GOP	PHP 1,320.30	PHP 1,320.30		
	SIGN PEN, red		Shopping					GOP	PHP 2,112.48	PHP 2,112.48		
	Specialty paper		Shopping					GOP	PHP 2,400.00	PHP 2,400.00		
	Stablio marker		Shopping					GOP	PHP 2,900.00	PHP 2,900.00		
	STAMP PAD INK, violet, 50ml		Shopping					GOP	PHP 251.68	PHP 251.68		
	STAMP PAD, felt pad, min 60mm x 100mm		Shopping					GOP	PHP 310.80	PHP 310.80		
	STAPLE WIRE, Standard		Shopping					GOP	PHP 1,210.88	PHP 1,210.88		
	Sticker paper		Shopping					GOP	PHP 2,400.00	PHP 2,400.00		
	TAPE DISPENSER, handheld		Shopping					GOP	PHP 29.10	PHP 29.10		
	TAPE, masking, 24mm, 50 meters length		Shopping					GOP	PHP 3,527.68	PHP 3,527.68		
	TAPE, masking, 48mm, 50 meters length		Shopping					GOP	PHP 2,520.96	PHP 2,520.96		
	TAPE, packaging, 48mm, 50 meters length		Shopping					GOP	PHP 1,164.80	PHP 1,164.80		
	TAPE, transparent, 24mm, 50 meters		Shopping					GOP	PHP 1,111.68	PHP 1,111.68		
	TIME CARD, for Amano Bundy Clock, 100 pieces bundle		Shopping					GOP	PHP 1,875.69	PHP 1,875.69		
	TOILET TISSUE, 12 rolls per pack		Shopping					GOP	PHP 15,416.28	PHP 15,416.28		
	COMMON OFFICE DEVICES											
	CUTTER BLADE, heavy duty cutter, 10 pieces per tube		Shopping					GOP	PHP 15.70	PHP 15.70		
	CUTTER KNIFE, heavy duty		Shopping					GOP	PHP 272.02	PHP 272.02		
	DATING AND STAMPING MACHINE		Shopping					GOP	PHP 5,262.18	PHP 5,262.18		

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	PENCIL SHARPENER, 1 piece in individual plastic case		Shopping					GoP	Php 561.60	Php 561.60			
	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box		Shopping					GoP	Php 1,481.16	Php 1,481.16			
	SCISSORS, (6")		Shopping					GoP	Php 93.18	Php 93.18			
	STAPLER, standard		Shopping					GoP	Php 1,660.14	Php 1,660.14			
	STAPLER, binder type, heavy duty for high volume stapling, 25-135sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide		Shopping					GoP	Php 1,059.76	Php 1,059.76			
	STAPLE REMOVER, plier type		Shopping					GoP	Php 229.19	Php 229.19			
	TAPE DISPENSER, table top		Shopping					GoP	Php 715.80	Php 715.80			
	WASTE BASKET, non-rigid plastic		Shopping					GoP	Php 92.04	Php 92.04			
	COMMON JANITORIAL SUPPLIES												
	BROOM, soft (tambo)		Shopping					GoP	Php 6,032.00	Php 6,032.00			
	BROOM, stick (tingling)		Shopping					GoP	Php 1,028.56	Php 1,028.56			
	CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap		Shopping					GoP	Php 1,996.80	Php 1,996.80			
	CLEANSER, scouring powder, 350grams/can		Shopping					GoP	Php 582.40	Php 582.40			
	Computer cleaning set		Shopping					GoP	Php 5,000.00	Php 5,000.00			
	DETERGENT POWDER, all purpose, 1kilo/pouch		Shopping					GoP	Php 4,326.40	Php 4,326.40			
	Dishwashing liquid (500ml)		Shopping					GoP	Php 12,000.00	Php 12,000.00			
	DISINFECTANT SPRAY, 400-550 grams		Shopping					GoP	Php 915.20	Php 915.20			
	DUST PAN, non-rigid plastic		Shopping					GoP	Php 1,015.84	Php 1,015.84			
	Fabric Conditioner		Shopping					GoP	Php 1,944.00	Php 1,944.00			
	Facial Cloth mask		Shopping					GoP	Php 1,250.00	Php 1,250.00			
	FLOOR WAX, Liquid type, natural		Shopping					GoP	Php 2,964.00	Php 2,964.00			
	FURNITURE CLEANER, aerosol, 300ml/can		Shopping					GoP	Php 1,017.12	Php 1,017.12			
	INSECTICIDE, aerosol type, 600ml/can		Shopping					GoP	Php 2,350.40	Php 2,350.40			
	MOPBUCKET		Shopping					GoP	Php 22,464.00	Php 22,464.00			
	MOPHANDLE, screw type, aluminum handle		Shopping					GoP	Php 1,300.00	Php 1,300.00			
	MOPHEAD, made of rayon		Shopping					GoP	Php 988.00	Php 988.00			
	RA6, all cotton, 32 pieces per kilo per bundle		Shopping					GoP	Php 1,092.00	Php 1,092.00			

TANZA WATER DISTRICT Annual Procurement Plan for FY 2016

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	SCOURING PAD, 5 pieces per pack		Shopping					GOP	PHP 12,438.40	PHP 12,438.40		
	SOAP, BATHROOM, 90 grams, 1 piece in individual box		Shopping					GOP	PHP 2,057.12	PHP 2,057.12		
	TRASHBAG, plastic, transparent, 10pcs/roll		Shopping					GOP	PHP 15,107.04	PHP 15,107.04		
	COMMON OFFICE EQUIPMENT											
	CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box		Shopping					GOP	PHP 1,539.20	PHP 1,539.20		
	CALCULATOR, SCIENTIFIC, 1 unit per box		Shopping					GOP	PHP 827.84	PHP 827.84		
	CHAIR, monobloc, without armrest, white		Shopping					GOP	PHP 561.60	PHP 561.60		
	DOCUMENT CAMERA, four(4) reference points demarcate viewing area, 16x(1600%) consecutive zoom, PC and Doc Cam video switcher, plug and play		Shopping					GOP	PHP 25,168.00	PHP 25,168.00		
	ELECTRIC FAN, industrial		Shopping					GOP	PHP 36,608.00	PHP 36,608.00		
	FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 2018mm, document feeder holds 10 pages, with automatic paper cutter, radial, and fax/tel switchove		Shopping					GOP	PHP 3,502.72	PHP 3,502.72		
	FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs.), brand new		Shopping					GOP	PHP 27,212.64	PHP 27,212.64		
	FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC, for ABC class of fire, stored pressure type, non-electrical conductor, non-corrosive, 4.5kg (10 lbs), brand new		Shopping					GOP	PHP 82,729.92	PHP 82,729.92		
	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap., automatic clamping, stationary blade guard, A4-A6 format indications		Shopping					GOP	PHP 15,912.00	PHP 15,912.00		
	PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper		Shopping					GOP	PHP 10,982.40	PHP 10,982.40		

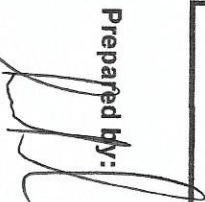
TANZA WATER DISTRICT Annual Procurement Plan for FY 2016

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
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	COMMON COMPUTER SUPPLIES												
	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box		Shopping					GOP	PHP	57,782.40	PHP	57,782.40	
	DVD REWRITABLE, 4x speed, 4.7GB capacity		Shopping					GOP	PHP	106.85	PHP	106.85	
	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7/MacOSx 10.4 or above, with USB 3.0 cable and product guide		Shopping					GOP	PHP	18,557.76	PHP	18,557.76	
	FLASH DRIVE, 16GB, USB 2.0, plug and play		Shopping					GOP	PHP	4,680.00	PHP	4,680.00	
	MOUSE, optical, USB connection type		Shopping					GOP	PHP	137.28	PHP	137.28	
	CONSUMABLES												
	INK CART, EPSON C13T664200 (T6642), Cyan		Shopping					GOP	PHP	2,038.40	PHP	2,038.40	
	INK CART, EPSON C13T664300 (T6643), Magenta		Shopping					GOP	PHP	2,038.40	PHP	2,038.40	
	INK CART, EPSON C13T664400 (T6644), Yellow		Shopping					GOP	PHP	2,038.40	PHP	2,038.40	
	INK CART, HP CD887AA, (HP703), Black		Shopping					GOP	PHP	11,774.88	PHP	11,774.88	
	INK CART, HP CD888AA, (HP703), Tri-color		Shopping					GOP	PHP	15,238.08	PHP	15,238.08	
	INK CART, HP CN692AA, (HP704), Black		Shopping					GOP	PHP	20,779.20	PHP	20,779.20	
	INK CART, HP CN693AA, (HP704), Tri-color		Shopping					GOP	PHP	20,779.20	PHP	20,779.20	
	INK CART, HP C2107AA, (HP678), Black		Shopping					GOP	PHP	17,172.48	PHP	17,172.48	
	INK CART, HP C2108AA, (HP678), Tricolor		Shopping					GOP	PHP	30,313.92	PHP	30,313.92	
	RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300		Shopping					GOP	PHP	3,070.00	PHP	3,070.00	
	INK CARTRIDGE, EPSON T6441, Black, for Epson L100, L110, L200, L210, L300, L350, L355		Shopping					GOP	PHP	160,000.00	PHP	160,000.00	
	Line Printer Cartridge		Shopping					GOP	PHP	40,000.00	PHP	40,000.00	
	Printer Cartridge Epson FX-2190		Shopping					GOP	PHP	16,000.00	PHP	16,000.00	

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	OFFICE EQUIPMENT AND ACCESSORIES											
	HMS Calculator	AGSD	Shopping					GOP	Php 1,000.00	Php 1,000.00		
	Office Table	ACMD	Shopping					GOP	Php 2,500.00	Php 2,500.00		
	Computer Chair		Shopping					GOP	Php 12,500.00	Php 12,500.00		
	Filing Cabinet	ACMD	Shopping					GOP	Php 7,000.00	Php 7,000.00		
	Vault	ACMD	Shopping					GOP	Php 30,000.00	Php 30,000.00		
	Queing System	ACMD	Shopping					GOP	Php 100,000.00	Php 100,000.00		
	Projector (ceiling type)	AGSD	Shopping					GOP	Php 50,000.00	Php 50,000.00		
	Projector accessories	AGSD	Shopping					GOP	Php 20,000.00	Php 20,000.00		
	CCTV w/ LED	AGSD	Shopping					GOP	Php 70,000.00	Php 70,000.00		
	LED TV 42	AGSD	Shopping					GOP	Php 50,000.00	Php 50,000.00		
	Computer Set		Shopping					GOP	Php 280,000.00	Php 280,000.00		
	Printer 3-in-1		Shopping					GOP	Php 12,000.00	Php 12,000.00		
	HP deskjet Advantage 4515		Shopping					GOP	Php 11,590.00	Php 11,590.00		
	UPS		Shopping					GOP	Php 12,000.00	Php 12,000.00		
	Wireless keyboard & mouse		Shopping					GOP	Php 11,000.00	Php 11,000.00		
	All in one printer		Shopping					GOP	Php 40,000.00	Php 40,000.00		
	Hi-end Router		Shopping					GOP	Php 30,000.00	Php 30,000.00		
	HUB (24 slots)		Shopping					GOP	Php 16,000.00	Php 16,000.00		
	Line Printer (Tallygenicom/Printtronix)	CASD	Shopping					GOP	Php 350,000.00	Php 350,000.00		
	Dot Matrix Printer	CASD	Shopping					GOP	Php 80,000.00	Php 80,000.00		
	TOTAL								Php 42,279,871.96	Php 10,927,871.96	Php 31,352,000.00	

Prepared by:



KAREN P. MAESTRADO
DMB - Administrative and GS

Certified Funds Available/
Certified Appropriate Funds Available:

MELANIE P. BOBADILLA
DMB - Accounting and Cash Management

Approved by:

Engr. MYRNA P. BOBADILLA
General Manager